Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation
KATHERINE BOLF FBO SACRED HEART CHURCH IRREV TRUST

A Employer identification number
74-6467303

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
Wells Fargo Bank N A Trust Tax Dept - 101N Independence Mall E MACY1372-0

B Telephone number (see instructions)
(888) 730-4933

City or town, state and ZIP code
Philadelphia PA 19106-2112

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 111,772

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts grants etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,635	2,592		
	5 a Gross rents				
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	7,016			
	b Gross sales price for all assets on line 6a 48,272				
	7 Capital gain net income (from Part IV, line 2)		7,016		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	9,651	9,608	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,533	1,150		383
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	600			600
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	190	44		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	2,323	1,194	0	983
	25 Contributions, gifts, grants paid	6,569			6,569
	26 **Total expenses and disbursements** Add lines 24 and 25	8,892	1,194	0	7,552
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	759			
	b **Net investment income** (if negative, enter -0-)		8,414		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	45	44	44
	2 Savings and temporary cash investments	8,137	6,086	6,086
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	95,263	97,869	105,643
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	103,445	103,999	111,773
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	103,445	103,999	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	103,445	103,999	
	31 **Total liabilities and net assets/fund balances** (see instructions)	103,445	103,999	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	103,445
2	Enter amount from Part I, line 27a	2	759
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	175
4	Add lines 1, 2, and 3	4	104,379
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	380
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	103,999

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				0
b				0
c				0
d				0
e				0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				0
b				0
c				0
d				0
e				0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	7,016
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	8,895	112,964	0 078742
2010	7,731	109,205	0 070793
2009	6,862	119,216	0 057559
2008	25,223	141,212	0 178618
2007	33,699	164,150	0 205294

2 **Total** of line 1, column (d)	2	0 591006
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 118201
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	109,016
5 Multiply line 4 by line 3	5	12,886
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	84
7 Add lines 5 and 6	7	12,970
8 Enter qualifying distributions from Part XII, line 4	8	7,552

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	168
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	168
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-		5	168
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 73		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	73
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	95
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NM			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933

Located at ▶ 101N Independence Mall E MACY1372-062 Philadelphia PA ZIP+4 ▶ 19106-2112

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)*		3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		**5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A *If "Yes," attach the statement required by Regulations section 53 4945–5(d)*	☐ Yes ☐ No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*		**6b**		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 101N Independence Mall E MACY1372-062 Phi	Trustee 4 00	1,533		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served conferences convened research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3 ▶	0

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	104,875
b	Average of monthly cash balances	1b	5,801
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	110,676
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	110,676
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	1,660
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	109,016
6	**Minimum investment return** Enter 5% of line 5	6	5,451

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	5,451
2a	Tax on investment income for 2012 from Part VI, line 5	2a	168		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	168
3	Distributable amount before adjustments Subtract line 2c from line 1			3	5,283
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	5,283
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	5,283

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	7,552
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	7,552
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	7,552

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7					5,283
2	Undistributed income, if any, as of the end of 2012					
a	Enter amount for 2011 only				0	
b	Total for prior years 20 ____, 20 ____, 20 ____					
3	Excess distributions carryover, if any, to 2012					
a	From 2007	25,625				
b	From 2008	18,268				
c	From 2009	916				
d	From 2010	2,302				
e	From 2011	3,320				
f	**Total** of lines 3a through e		50,431			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 7,552					
a	Applied to 2011, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2012 distributable amount					5,283
e	Remaining amount distributed out of corpus		2,269			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		52,700			
b	Prior years' undistributed income Subtract line 4b from line 2b			0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see instructions					
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		25,625			
9	**Excess distributions carryover to 2013** Subtract lines 7 and 8 from line 6a		27,075			
10	Analysis of line 9					
a	Excess from 2008	18,268				
b	Excess from 2009	916				
c	Excess from 2010	2,302				
d	Excess from 2011	3,320				
e	Excess from 2012	2,269				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Attached Statement				
Total			▶ 3a	6,569
b *Approved for future payment* NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	2,635	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	7,016	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		9,651	0

13 Total. Add line 12, columns (b), (d), and (e) 13 9,651

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	Not Applicable

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		Not Applicable	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ SVP Wells Fargo Bank N A | 4/17/2013 | ▶ SVP Wells Fargo Bank N A

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
JOSEPH J CASTRIANO		4/17/2013		P01251603
Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
FATHER LAWRENCE J O'KEEFE, SACRED HEART CATHEDRAL				
Street				
415 E GREEN ST				
City	**State**	**Zip Code**	**Foreign Country**	
GALLUP	NM	87301-6044		
Relationship	**Foundation Status**			
NONE	501(C)(3) PUBLIC CHARITY			
Purpose of grant/contribution				**Amount**
GENERAL SUPPORT GRANT				6,569

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Long Term CG Distributions	519		Capital Gains/Losses	48 272	41,256	7,016
Short Term CG Distributions	0		Other sales	0	0	0

	Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	X	CREDIT SUISSE COMM RT ST	22544R305			8/11/2011		8/9/2012	175	192				0	-17
2	X	DIAMOND HILL LONG-SHORT	25264S833			5/3/2010		5/9/2012	193	177				0	16
3	X	JP MORGAN MID CAP VALUE-	339128100			2/5/2010		2/9/2012	280	206				0	74
4	X	JP MORGAN MID CAP VALUE-	339128100			2/5/2010		5/9/2012	365	262				0	103
5	X	JP MORGAN MID CAP VALUE-	339128100			2/5/2010		8/9/2012	162	112				0	50
6	X	GOLDMAN SACHS GRTH OPP	38142Y401			2/5/2010		2/9/2012	223	175				0	48
7	X	GOLDMAN SACHS GRTH OPP	38142Y401			2/5/2010		4/9/2012	2 052	1 574				0	478
8	X	GOLDMAN SACHS GRTH OPP	38142Y401			8/11/2011		4/9/2012	798	689				0	109
9	X	HUSSMAN STRATEGIC GROW	448108100			2/19/2008		8/9/2012	876	1 219				0	-343
10	X	HUSSMAN STRATEGIC GROW	448108100			4/22/2008		8/9/2012	749	1 039				0	-290
11	X	HUSSMAN STRATEGIC GROW	448108100			7/23/2009		8/9/2012	328	394				0	-66
12	X	KEELEY SMALL CAP VAL FD (	487300808			8/11/2011		2/9/2012	287	247				0	40
13	X	KEELEY SMALL CAP VAL FD (	487300808			4/20/2009		8/9/2012	2 303	1,267				0	1 036
14	X	INVESCO INTL GROWTH-Y 85	008882532			2/13/2012		8/9/2012	774	760				0	14
15	X	ARTISAN MID CAP FUND-INS	04314H600			5/11/2012		8/9/2012	118	118				0	0
16	X	KEELEY SMALL CAP VAL FD (	487300808			8/11/2011		8/9/2012	461	398				0	63
17	X	MERGER FD SH BEN INT 260	589509108			5/3/2010		8/9/2012	620	613				0	7
18	X	PIMCO FOREIGN BD FD USD	693390882			8/11/2011		8/9/2012	1,140	1 094				0	46
19	X	T ROWE PRICE BLUE CHIP GI	77954Q106			2/13/2012		5/9/2012	132	129				0	3
20	X	T ROWE PRICE BLUE CHIP GI	77954Q106			2/13/2012		8/9/2012	177	172				0	5
21	X	SPDR DJ WILSHIRE INTERNA	78463X863			9/12/2007		5/9/2012	36	62				0	-26
22	X	SPDR DJ WILSHIRE INTERNA	78463X863			9/12/2007		5/9/2012	181	304				0	-123
23	X	SPDR DJ WILSHIRE INTERNA	78463X863			9/12/2007		8/9/2012	154	243				0	-89
24	X	SPDR DJ WILSHIRE INTERNA	78463X863			9/11/2007		8/9/2012	39	60				0	-21
25	X	TCW SMALL CAP GROWTH FU	87234N849			5/3/2010		2/9/2012	327	299				0	28
26	X	TCW SMALL CAP GROWTH FU	87234N849			8/13/2012		11/16/2012	101	108				0	-7
27	X	TCW SMALL CAP GROWTH FU	87234N849			5/3/2010		11/16/2012	981	1,053				0	-72
28	X	TCW SMALL CAP GROWTH FU	87234N849			5/3/2010		12/19/2012	517	524				0	-7
29	X	TCW SMALL CAP GROWTH FU	87234N849			7/23/2010		12/19/2012	161	144				0	17
30	X	TCW SMALL CAP GROWTH FU	87234N849			8/11/2011		12/19/2012	761	732				0	29
31	X	TEMPLETON FOREIGN FD - A	880196506			2/13/2012		8/9/2012	733	768				0	-35
32	X	TEMPLETON FOREIGN FD - A	880196506			2/13/2012		11/16/2012	160	168				0	-8
33	X	VANGUARD MSCI EMERGING	922042858			8/9/2011		2/9/2012	221	206				0	15
34	X	VANGUARD REIT VIPER	922908553			1/9/2004		2/9/2012	563	386				0	177
35	X	VANGUARD REIT VIPER	922908553			1/9/2004		5/9/2012	261	171				0	90
36	X	WF ADV INDEX FUND-ADMIN	94975G686			10/13/2006		5/9/2012	230	277				0	-47
37	X	WF ADV INDEX FUND-ADMIN	94975G686			10/13/2006		8/9/2012	287	333				0	-46
38	X	WF ADV C & B LARGE CAP VA	94975J268			2/19/2008		2/9/2012	152	155				0	-3
39	X	WF ADV C & B LARGE CAP VA	94975J268			7/28/2008		5/9/2012	120	110				0	10
40	X	WF ADV C & B LARGE CAP VA	94975J268			7/28/2008		8/9/2012	165	149				0	16
41	X	WELLS FARGO ADV TOT RT B	94975J581			2/13/2012		5/9/2012	771	764				0	7
42	X	WELLS FARGO ADV INTL BON	94985D582			2/4/2011		8/9/2012	114	114				0	0
43	X	WELLS FARGO ADV INTL BON	94985D582			2/13/2012		8/9/2012	300	302				0	-2
44	X	WELLS FARGO ADV INTL BON	94985D582			7/23/2010		8/9/2012	650	638				0	12
45	X	WF ADV CAPITAL GROWTH FI	949915615			2/5/2010		2/9/2012	211	158				0	53
46	X	WF ADV CAPITAL GROWTH FI	949915615			2/4/2009		2/9/2012	3,986	2 341				0	1,645
47	X	WF ADV CAPITAL GROWTH FI	949915615			12/22/2008		2/9/2012	369	213				0	156
48	X	WF ADV CAPITAL GROWTH FI	949915615			10/16/2008		2/9/2012	2,376	1 626				0	750
49	X	WELLS FARGO ADV DIV INTL	949917322			10/9/2002		2/9/2012	7 142	5,706				0	1,436
50	X	WELLS FARGO ADV DIV INTL	949917322			2/27/2003		2/9/2012	780	625				0	155
51	X	WELLS FARGO ADV DIV INTL	949917322			2/4/2009		2/9/2012	1 814	1,239				0	575
52	X	WELLS FARGO ADV DIV INTL	949917322			12/22/2008		2/9/2012	1 174	853				0	321
53	X	WELLS FARGO ADV DIV INTL	949917322			10/21/2011		2/9/2012	455	429				0	26
54	X	WELLS FARGO ADV HI INC-IN	949917538			2/15/2006		5/9/2012	182	186				0	-4
55	X	WELLS FARGO ADV HI INC-IN	949917538			2/15/2006		8/9/2012	161	163				0	-2
56	X	WELLS FARGO ADV HI INC-IN	949917538			2/15/2006		11/16/2012	500	503				0	-3
57	X	WF ADV GOVT SECURITIES- I	949917579			2/13/2012		5/9/2012	747	742				0	5
58	X	WF ADV GOVT SECURITIES- I	949917579			2/13/2012		11/16/2012	423	415				0	8
59	X	WF ADV C & B LARGE CAP VA	94975J268			2/19/2008		5/9/2012	853	862				0	-9
60	X	WF ADV C & B LARGE CAP VA	94975J268			2/19/2008		5/9/2012	598	599				0	-1
61	X	WF ADV GOVT SECURITIES- I	949917579			8/13/2012		11/16/2012	1,031	1,029				0	2
62	X	WF ADV GOVT SECURITIES- I	949917579			2/4/2011		11/16/2012	1,514	1,420				0	94
63	X	WF ADV SHORT-TERM BOND	949917652			4/28/2011		2/9/2012	1,531	1,536				0	-5
64	X	WF ADV SHORT-TERM BOND	949917652			5/11/2012		8/9/2012	677	677				0	0
65	X	WF ADV SHORT-TERM BOND	949917652			4/28/2011		8/9/2012	1,028	1,027				0	1
66	X	COST BASIS ADJUSTMENT							3						3

Part I, Line 16b (990-PF) - Accounting Fees

		600	0	0	600
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREPARATION FEES	600			600

Part I, Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		190	44	0	0
1	FOREIGN TAXES WITHHELD	44	44		
2	PY EXCISE TAX DUE	73			
3	ESTIMATED EXCISE PAYMENTS	73			

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			95,263	97,869	105,643
1				0	
2	MERGER FD SH BEN INT 260		0	1,604	1,614
3	PIMCO FOREIGN BD FD USD H-INST 103		0	2,324	2,361
4	T ROWE PRICE BLUE CHIP GRWTH 93		0	6,187	6,552
5	TEMPLETON FOREIGN FD - ADV 604		0	4,904	5,188
6	WF ADV INDEX FUND-ADMIN 88		0	3,641	3,728
7	ARTISAN MID CAP FUND-INSTL 1333		0	2,949	2,929
8	ISHARES RUSSELL 2000 GROWTH		0	2,648	2,764
9	AIM INTERNATIONAL GROWTH-Y 8516		0	4,772	5,076
10	DREYFUS EMG MKT DEBT LOC C-I 6083		0	5,328	5,516
11	DRIEHAUS ACTIVE INCOME FUND		0	1,610	1,651
12	JP MORGAN MID CAP VALUE-I 758		0	1,757	2,509
13	WELLS FARGO ADV TOT RT BD FD-IN 944		0	11,438	11,768
14	WELLS FARGO ADV EMG MK E-INS 4146		0	3,468	3,522
15	WF ADV C & B LARGE CAP VAL-I 1868		0	3,492	4,888
16	VANGUARD REIT VIPER		0	1,964	3,948
17	WELLS FARGO ADV SP S/C VA-IS 4143		0	2,697	2,907
18	VANGUARD EMERGING MARKETS ETF		0	2,514	3,518
19	WF ADV GOVT SECURITIES- I 3101		0	5,630	6,039
20	WF ADV SHORT-TERM BOND FUND-I3102		0	4,451	4,535
21	HUSSMAN STRATEGIC GROWTH FUND 6(		0	2,422	2,074
22	WELLS FARGO INTL ADV FUND-IS 4705		0	2,372	2,467
23	SPDR DJ WILSHIRE INTERNATIONAL REA		0	4,062	4,011
24	DIAMOND HILL LONG-SHORT FD CL I 11		0	2,482	2,769
25	WELLS FARGO ADV HI INC-INS 3110		0	4,631	5,397
26	GATEWAY FUND - Y 1986		0	2,678	2,652
27	CREDIT SUISSE COMM RT ST-CO 2156		0	5,841	5,260
28	COST BASIS ADJUSTMENT			3	

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	56
2	MUTUAL FUND & CTF INCOME ADDITION	2	119
3	Total	3	175

Line 5 - Decreases not included in Part III, Line 2

1	MUTUAL FUND & CTF INCOME SUBTRACTION	1	333
2	PY RETURN OF CAPITAL ADJUSTMENT	2	47
3	Total	3	380

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	519
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						47,753	0	0	41 256	6,497	0	0	0	6 497
1	CREDIT SUISSE COMM RT ST CO 2156	22544R305		8/11/2011	8/9/2012	175		0	192	17	0	0	0	-17
2	DIAMOND HILL LONG SHORT FD CL I 1	25264S833		5/3/2010	5/9/2012	193		0	177	16	0	0	0	16
3	JP MORGAN MID CAP VALUE-I 758	339128100		2/5/2010	2/9/2012	280		0	206	74	0	0	0	74
4	JP MORGAN MID CAP VALUE-I 758	339128100		2/5/2010	5/9/2012	365		0	262	103	0	0	0	103
5	JP MORGAN MID CAP VALUE-I 758	339128100		2/5/2010	8/9/2012	162		0	112	50	0	0	0	50
6	GOLDMAN SACHS GRTH OPP FD-I 113	38142Y401		2/5/2010	2/9/2012	223		0	175	48	0	0	0	48
7	GOLDMAN SACHS GRTH OPP FD I 113	38142Y401		2/5/2010	4/9/2012	2 052		0	1 574	478	0	0	0	478
8	GOLDMAN SACHS GRTH OPP FD-I 113	38142Y401		8/11/2011	4/9/2012	798		0	689	109	0	0	0	109
9	HUSSMAN STRATEGIC GROWTH FUND	448108100		2/19/2008	8/9/2012	876		0	1 219	-343	0	0	0	-343
10	HUSSMAN STRATEGIC GROWTH FUND	448108100		4/22/2008	8/9/2012	749		0	1 039	-290	0	0	0	-290
11	HUSSMAN STRATEGIC GROWTH FUND	448108100		7/23/2009	8/9/2012	328		0	394	-66	0	0	0	-66
12	KEELEY SMALL CAP VAL FD CL I 2251	487300808		8/11/2011	2/9/2012	287		0	247	40	0	0	0	40
13	KEELEY SMALL CAP VAL FD CL I 2251	487300808		4/20/2009	8/9/2012	2 303		0	1 267	1 036	0	0	0	1 036
14	INVESCO INTL GROWTH Y 8516	008882532		2/13/2012	8/9/2012	774		0	760	14	0	0	0	14
15	ARTISAN MID CAP FUND-INS 1333	04314H600		5/11/2012	8/9/2012	118		0	118	0	0	0	0	0
16	KEELEY SMALL CAP VAL FD CL I 2251	487300808		8/11/2011	8/9/2012	461		0	398	63	0	0	0	63
17	MERGER FD SH BEN INT 260	589509108		5/3/2010	8/9/2012	620		0	613	7	0	0	0	7
18	PIMCO FOREIGN BD FD USD H INST 1(	693390882		8/11/2011	8/9/2012	1 140		0	1 094	46	0	0	0	46
19	T ROWE PRICE BLUE CHIP GRWTH 93	77954Q106		2/13/2012	5/9/2012	132		0	129	3	0	0	0	3
20	T ROWE PRICE BLUE CHIP GRWTH 93	77954Q106		2/13/2012	8/9/2012	177		0	172	5	0	0	0	5
21	SPDR DJ WILSHIRE INTERNATIONAL RI	78463X863		9/12/2007	5/9/2012	36		0	62	-26	0	0	0	26
22	SPDR DJ WILSHIRE INTERNATIONAL RI	78463X863		9/12/2007	5/9/2012	181		0	304	-123	0	0	0	123
23	SPDR DJ WILSHIRE INTERNATIONAL RI	78463X863		9/12/2007	8/9/2012	154		0	243	-89	0	0	0	89
24	SPDR DJ WILSHIRE INTERNATIONAL RI	78463X863		9/11/2007	8/9/2012	39		0	60	-21	0	0	0	21
25	TCW SMALL CAP GROWTH FUND I 472	87234N849		5/3/2010	2/9/2012	327		0	299	28	0	0	0	28
26	TCW SMALL CAP GROWTH FUND I 472	87234N849		8/13/2012	11/16/2012	101		0	108	7	0	0	0	-7
27	TCW SMALL CAP GROWTH FUND I 472	87234N849		5/3/2010	11/16/2012	981		0	1 053	-72	0	0	0	72
28	TCW SMALL CAP GROWTH FUND I 472	87234N849		5/3/2010	12/19/2012	517		0	524	-7	0	0	0	-7
29	TCW SMALL CAP GROWTH FUND-I 472	87234N849		7/23/2010	12/19/2012	161		0	144	17	0	0	0	17
30	TCW SMALL CAP GROWTH FUND-I 472	87234N849		8/11/2011	12/19/2012	761		0	732	29	0	0	0	29
31	TEMPLETON FOREIGN FD ADV 604	880196506		2/13/2012	8/9/2012	733		0	768	-35	0	0	0	35
32	TEMPLETON FOREIGN FD - ADV 604	880196506		2/13/2012	11/16/2012	160		0	168	-8	0	0	0	8
33	VANGUARD MSCI EMERGING MARKETS	922042858		8/9/2011	2/9/2012	221		0	206	15	0	0	0	15
34	VANGUARD REIT VIPER	922908553		1/9/2004	2/9/2012	563		0	386	177	0	0	0	177
35	VANGUARD REIT VIPER	922908553		1/9/2004	5/9/2012	261		0	171	90	0	0	0	90
36	WF ADV INDEX FUND-ADMIN 88	94975G686		10/13/2006	5/9/2012	230		0	277	47	0	0	0	-47
37	WF ADV INDEX FUND-ADMIN 88	94975G686		10/13/2006	8/9/2012	287		0	333	-46	0	0	0	-46
38	WF ADV C & B LARGE CAP VAL-I 1868	94975J268		2/19/2008	2/9/2012	152		0	155	-3	0	0	0	3
39	WF ADV C & B LARGE CAP VAL-I 1868	94975J268		7/28/2008	5/9/2012	120		0	110	10	0	0	0	10
40	WF ADV C & B LARGE CAP VAL-I 1868	94975J268		7/28/2008	8/9/2012	165		0	149	16	0	0	0	16
41	WELLS FARGO ADV TOT RT BD FD-IN	94975J581		2/13/2012	5/9/2012	771		0	764	7	0	0	0	7
42	WELLS FARGO ADV INTL BOND IS 470	94985D582		2/4/2011	8/9/2012	114		0	114	0	0	0	0	0
43	WELLS FARGO ADV INTL BOND IS 470	94985D582		2/13/2012	8/9/2012	300		0	302	2	0	0	0	-2
44	WELLS FARGO ADV INTL BOND-IS 470	94985D582		7/23/2010	8/9/2012	650		0	638	12	0	0	0	12
45	WF ADV CAPITAL GROWTH FUND-I 312	949915615		2/5/2010	2/9/2012	211		0	158	53	0	0	0	53
46	WF ADV CAPITAL GROWTH FUND I 312	949915615		2/4/2009	2/9/2012	3 986		0	2 341	1 645	0	0	0	1 645
47	WF ADV CAPITAL GROWTH FUND I 312	949915615		12/22/2008	2/9/2012	369		0	213	156	0	0	0	156
48	WF ADV CAPITAL GROWTH FUND I 312	949915615		10/16/2008	2/9/2012	2 376		0	1 626	750	0	0	0	750
49	WELLS FARGO ADV DIV INTL FD-I 3113	949917322		10/9/2002	2/9/2012	7 142		0	5 706	1 436	0	0	0	1 436
50	WELLS FARGO ADV DIV INTL FD-I 3113	949917322		2/27/2003	2/9/2012	780		0	625	155	0	0	0	155
51	WELLS FARGO ADV DIV INTL FD I 3113	949917322		2/4/2009	2/9/2012	1 814		0	1 239	575	0	0	0	575
52	WELLS FARGO ADV DIV INTL FD I 3113	949917322		12/22/2008	2/9/2012	1 174		0	853	321	0	0	0	321
53	WELLS FARGO ADV DIV INTL FD I 3113	949917322		10/21/2011	2/9/2012	455		0	429	26	0	0	0	26
54	WELLS FARGO ADV HI INC-INS 3110	949917538		2/15/2006	5/9/2012	182		0	186	4	0	0	0	-4
55	WELLS FARGO ADV HI INC-INS 3110	949917538		2/15/2006	8/9/2012	161		0	163	-2	0	0	0	2
56	WELLS FARGO ADV HI INC-INS 3110	949917538		2/15/2006	11/16/2012	500		0	503	-3	0	0	0	3
57	WF ADV GOVT SECURITIES- I 3101	949917579		2/13/2012	5/9/2012	747		0	742	5	0	0	0	5
58	WF ADV GOVT SECURITIES- I 3101	949917579		2/13/2012	11/16/2012	423		0	415	8	0	0	0	8
59	WF ADV C & B LARGE CAP VAL-I 1868	94975J268		2/19/2008	5/9/2012	853		0	862	9	0	0	0	9
60	WF ADV C & B LARGE CAP VAL I 1868	94975J268		2/19/2008	5/9/2012	598		0	599	-1	0	0	0	1
61	WF ADV GOVT SECURITIES- I 3101	949917579		8/13/2012	11/16/2012	1 031		0	1 029	2	0	0	0	2
62	WF ADV GOVT SECURITIES- I 3101	949917579		2/4/2011	11/16/2012	1 514		0	1 420	94	0	0	0	94
63	WF ADV SHORT-TERM BOND FUND-I 31	949917652		4/28/2011	2/9/2012	1 531		0	1 536	-5	0	0	0	5
64	WF ADV SHORT TERM BOND FUND-I 31	949917652		5/11/2012	8/9/2012	677		0	677	0	0	0	0	0
65	WF ADV SHORT-TERM BOND FUND I 31	949917652		4/28/2011	8/9/2012	1,028		0	1 027	1	0	0	0	1
66	COST BASIS ADJUSTMENT					3			0	3	0	0	0	3

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										1,533	0	0
1	Wells Fargo Bank N A Trust Tax D		101N Independence Mall E MACY13	Philadelphia	PA	19106-2112		TRUSTEE	4 00	1 533	0	0
2												

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	0
2	First quarter estimated tax payment	5/9/2012	2	73
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	0
7	Total		7	73